

Monticello  
CITY

June 30, 2006  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Monticello City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated \_\_\_\_\_, 20\_\_\_\_. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);  
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

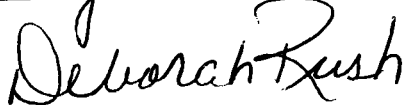
was held on June 14, 2006 for all budgetary funds.

Signed:

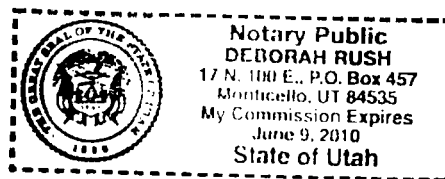
  
(Budget Officer)

Subscribed and sworn to this 29 day

of August, 2006.



(Notary Public)



**Governmental Unit**

Fiscal Year

Account Number	Source of Revenue	Prior Year Actual Revenue	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	145,660	161,329	165,000
3120	Prior Years' Taxes - Delinquent			
3130	General Sales & Use Taxes	434,884	444,106	490,000
3140	Franchise Taxes	13,298	21,627	23,500
3150	Transient Room Tax	12,707	14,717	16,500
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes			
3190	Penalties & Interest on Delinquent Taxes			
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	5,255	5,733	5,300
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	13,151	9,564	8,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	125	30	25
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants		223,242	724,000
3311	General Governemnt	140,000	377,245	232,500
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	1,680	1,308	890,000
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	68,384	77,312	73,000
3358	Liquor Fund Allotment	2,754	3,452	3,000
3370	Grants from Local Units: _____			

City of Knoxville  
Governmental Unit

FYE 6/30/06

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs		5,735	10,000
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services: <u>Golf</u>	158,475	185,463	230,000
	<u>Recreation</u>	65,411	40,991	45,000
	<u>Airport</u>	29,931	50,345	40,760
3500	<b>FINES AND FORFEITURES</b>	60,447	64,080	70,000
3510	Fines			
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>	24,152	68,050	35,500
3610	Interest Earnings	38,475	43,578	52,500
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss	7,500	5,000	5,000
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations	100,000		

City of Monticello

Governmental Unit

FYE 6/30/06

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20+C17605	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appopr.	1,887,579	1,954,399	2,064,646
3890	Beg. General Fund Bal. to be Appropriated	312,742	448,832	20,000
	<b>TOTAL REVENUES</b>	3,522,610	4,206,138	5,259,231

**City of Monticello**  
Governmental Unit

**FYE 6/30/06**

Fiscal Year

**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	36,605	34,514	37,825
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	347,303	612,739	446,900
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	285,501	302,613	314,400
4220	Fire Department	17,695	233,971	641,450
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

City of Monticello

Governmental Unit

FYE 6/30/06

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	117,277	126,621	458,260
4415	Class "C" Road Program	162,204	261,672	343,000
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	<b>Airport</b>	47,377	63,027	440,800
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	31,577	33,644	104,750
4540	Park Lighting			
4560	Recreation & Culture	111,802	235,820	122,200
4580	Libraries			
4590	Cemeteries			
	<b>Golf</b>	410,870	236,871	290,000
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

City of Monticello

Governmental Unit

FYE 6/30/06

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	1,954,399	2,064,646	2,059,646
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	<b>TOTAL EXPENDITURES</b>	<b>3,522,610</b>	<b>4,206,138</b>	<b>5,259,231</b>

City of Monticello

Governmental Unit

\*MEMORANDUM ONLY

FYE 6/30/06

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund) **Class "C" & Transportation**

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Interest	35,639	38,872	45,000
	Class "C" Road Income	68,384	77,312	78,000
	County/State Grants	125,000	250,000	205,000
	Curb & Gutter Revenue		5,735	10,000
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance	1,887,579	1,954,399	2,064,646
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>2,116,602</b>	<b>2,326,318</b>	<b>2,402,646</b>
	<b>EXPENDITURES:</b>	162,203	261,672	343,000
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance	1,954,399	2,064,646	2,059,646
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>2,116,602</b>	<b>2,326,318</b>	<b>2,402,646</b>

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			



**City of Monticello**

Governmental Unit

**FYE 6/30/06**

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: **Water**

FORM 3

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	278,706	289,449	282,000
	Interest Earned	710	6,888	3,000
	Other: <u>Impact Fees</u>	1,130	2,260	3,390
	<b>TOTAL OPERATING REVENUE</b>	<b>280,546</b>	<b>298,597</b>	<b>288,390</b>
	<b>OPERATING EXPENSES:</b>			
	Personnel Services	66,339	65,994	67,500
	Contractual Services	653	2,859	3,100
	Material and Supplies	74,585	1,464,874	3,812,500
	Depreciation	171,218	172,000	175,000
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>312,795</b>	<b>1,705,727</b>	<b>4,058,100</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>(32,249)</b>	<b>(1,407,130)</b>	<b>(3,769,710)</b>
	<b>NON-OPERATING REVENUE (EXPENSES)</b>			
	<b>AND TRANSFERS: Sundry</b>	<b>5,076</b>	<b>7,793</b>	<b>7,000</b>
	Connection Fees	1,000	500	3,000
	Interest Expense	(29,217)	(31,894)	(33,000)
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	<b>Grant Income</b>	<b>288,053</b>	<b>250,000</b>	<b>3,750,000</b>
	Operating transfers to:			
	<b>NET INCOME (LOSS)</b>	<b>232,663</b>	<b>(1,180,731)</b>	<b>(42,710)</b>

**ANALYSIS OF CASH REQUIREMENTS:**

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

# City of Monticello

Governmental Unit

FYE 6/30/06

Fiscal Year  
Sewer

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	139,314	142,340	139,000
	Interest Earned	6,409	10,354	5,000
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>145,723</b>	<b>152,694</b>	<b>144,000</b>
	<b>OPERATING EXPENSES:</b>			
	Personnel Services	69,026	64,660	70,000
	Contractual Services	370	1,275	1,250
	Material and Supplies	18,934	22,644	125,060
	Depreciation	54,531	55,000	61,500
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>142,861</b>	<b>143,579</b>	<b>157,810</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>2,862</b>	<b>9,115</b>	<b>(113,810)</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS: Sundry</b>	<b>50</b>	<b>295</b>	<b>400</b>
	Connection Fees	600	2,900	1,800
	Interest Expense	(17,706)	(17,200)	(20,500)
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	<b>NET INCOME (LOSS)</b>	<b>(14,194)</b>	<b>(4,890)</b>	<b>(132,110)</b>

## ANALYSIS OF CASH REQUIREMENTS:

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

**City of Monticello**

Governmental Unit

**FYE 6/30/06**

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: **Sanitation**

FORM 3

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	163,564	163,019	156,000
	Interest Earned	158	256	150
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>163,722</b>	<b>163,275</b>	<b>156,150</b>
	<b>OPERATING EXPENSES:</b>			
	Personnel Services	57,344	59,069	62,000
	Contractual Services	5,306	6,964	5,500
	Material and Supplies	66,313	70,755	239,600
	Depreciation	16,350	16,350	8,000
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>145,313</b>	<b>153,138</b>	<b>315,100</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>18,409</b>	<b>10,137</b>	<b>(158,950)</b>
	<b>NON-OPERATING REVENUE (EXPENSES)</b>			
	<b>AND TRANSFERS: Sundry</b>	<b>4,298</b>	<b>4,230</b>	<b>4,000</b>
	Connection Fees			
	Interest Expense	(2,229)		
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	<b>NET INCOME (LOSS)</b>	<b>20,478</b>	<b>14,367</b>	<b>(154,950)</b>

**ANALYSIS OF CASH REQUIREMENTS:**

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

**City of Monticello**

Governmental Unit

**FYE 6/30/06**

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Electrical

FORM 3

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services			
	Interest Earned			
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>0</b>	<b>0</b>	
	<b>OPERATING EXPENSES:</b>			
	Personnel Services			
	Contractual Services	34,754	(4,691)	
	Material and Supplies	51		
	Depreciation			
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>34,805</b>		
	<b>OPERATING INCOME (LOSS)</b>	<b>(34,805)</b>	<b>4,691</b>	
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	<b>NET INCOME (LOSS)</b>	<b>(34,805)</b>	<b>4,691</b>	

**ANALYSIS OF CASH REQUIREMENTS:**

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			